

**FFY 2007 - 2008**  
**Local Assistance Delivery**  
**Formula OA Funds**  
**Based on CBARS/FMIS Transactions as of October 31, 2007**  
**(Includes FFY 2007-08 Projected OA)**

Region	Projected Base FFY 2008 OA <sup>1</sup>	Adjustment to FFY 2008 OA for FFY 2007 Over - Under Delivery <sup>2</sup>	OA Payback from State for FFY 2008 (\$50,000,000 Payback) <sup>3</sup>	Contribution for NEPA FY 2007/08	NEPA Funding Offset	Projected FFY 2008 Target OA <sup>4</sup>	FFY 2008 Obligations as of 10/31/07	Percent Target Delivered	Balance of FFY 2008 Target OA <sup>5</sup>
Butte	3,966,322	531,272	195,767			4,693,361	(5,789)	-0.1%	4,699,149
Fresno	17,472,440	(7,200,328)	862,393	(18,376)		11,116,129	(510,325)	-4.6%	11,626,454
Kern	13,313,661	303,936	657,127	(15,266)		14,259,457	(84,297)	-0.6%	14,343,754
Kings	2,589,566	(308,298)	127,814			2,409,082	-	0.0%	2,409,082
Los Angeles	213,039,015	6,334,794	10,515,033	(227,743)	1,000,000	230,661,099	106,301,942	46.1%	124,359,158
Madera	2,492,418	(872,956)	123,019			1,742,481	(0)	0.0%	1,742,481
Merced	4,258,327	729,598	210,180			5,198,105	-	0.0%	5,198,105
Monterey	4,573,355	(3,444,993)	225,729			1,354,091	-	0.0%	1,354,091
Orange	63,894,167	(19,680,308)	3,153,644	(68,238)		47,299,265	(561,838)	-1.2%	47,861,103
Riverside <sup>6</sup>	37,622,296	9,245,173	1,856,935	(39,081)		48,685,323	59,837	0.1%	48,625,487
Sacramento (SACOG)	39,538,934	(21,871,805)	1,951,536	(41,308)		19,577,357	9,984,282	51.0%	9,593,074
San Benito	607,818	201,990	30,000			839,808	40,000	4.8%	799,808
San Bernardino <sup>6</sup>	39,856,049	(5,756,769)	1,967,187	(41,847)		36,024,621	-	0.0%	36,024,621
San Diego	54,920,817	(31,172,677)	2,710,744	(58,763)		26,400,121	1,868,915	7.1%	24,531,206
S.F. Bay Area (MTC)	131,168,693	(16,598,879)	6,474,134	(139,797)		120,904,152	2,226,194	1.8%	118,677,958
San Joaquin	12,736,232	(7,057,489)	628,626	(13,292)		6,294,077	(56,889)	N/A	6,350,966
San Luis Obispo	2,469,636	(295,707)	121,895			2,295,823	-	0.0%	2,295,823
Santa Barbara	4,534,132	(245,560)	223,793			4,512,364	-	0.0%	4,512,364
Santa Cruz	2,893,504	(270,850)	142,816			2,765,469	-	0.0%	2,765,469
Stanislaus	9,917,978	1,184,026	489,525	(10,465)		11,581,064	(382)	0.0%	11,581,445
Tahoe	992,466	1,685,609	48,985			2,727,061	-	0.0%	2,727,061
Tulare	7,327,301	(2,923,903)	361,656			4,765,055	(2,956)	-0.1%	4,768,011
Ventura	14,203,835	(8,898,804)	701,063	(14,974)		5,991,119	(275,888)	-4.6%	6,267,007
Amador <sup>7</sup>	2,577,890	96,667	127,238			2,801,794	-	0.0%	2,801,794
Calaveras <sup>7</sup>	286,083	677,995	14,120			978,198	-	0.0%	978,198
Imperial <sup>7</sup>	347,341	(790,391)	17,144	(1,923)		(427,829)	-	0.0%	(427,829)
Mariposa <sup>7</sup>	136,119	263,492	6,718			406,330	-	0.0%	406,330
Nevada <sup>7</sup>	738,401	(131,087)	36,445			643,760	-	0.0%	643,760
Tuolumne <sup>7</sup>	430,686	850,089	21,257			1,302,032	-	0.0%	1,302,032
Rural Counties <sup>7</sup>	9,662,301	1,182,174	476,905	-	-	11,321,380	(0)	0.0%	11,321,380
<b>TOTAL LOCAL AGENCIES</b>	<b>698,567,783</b>	<b>(104,233,991)</b>	<b>34,479,429</b>	<b>(691,073)</b>	<b>1,000,000</b>	<b>629,122,148</b>	<b>118,982,806</b>	<b>18.9%</b>	<b>510,139,342</b>
<b>HBP</b>	<b>229,276,883</b>	<b>13,982,080</b>	<b>11,355,304</b>	<b>(308,927)</b>		<b>254,305,339</b>	<b>1,565,761</b>	<b>0.6%</b>	<b>252,739,578</b>
<b>Safety</b>	<b>57,971,773</b>	<b>44,828,904</b>	<b>2,871,145</b>			<b>105,671,821</b>	<b>(143,842)</b>	<b>-0.1%</b>	<b>105,815,663</b>
<b>SR2S</b>	<b>15,374,332</b>	<b>23,997,195</b>	<b>761,438</b>			<b>40,132,965</b>	<b>52,000</b>	<b>0.1%</b>	<b>40,080,965</b>
<b>Rail<sup>8</sup></b>		<b>22,325,618</b>	<b>532,685</b>			<b>(22,858,303)</b>	<sup>8</sup>		
<b>TOTAL</b>	<b>1,001,190,770<sup>1</sup></b>	<b>899,806<sup>9</sup></b>	<b>50,000,000</b>	<b>(1,000,000)</b>	<b>1,000,000</b>	<b>1,029,232,273<sup>10</sup></b>	<b>120,456,726</b>	<b>11.7%</b>	<b>908,775,548</b>
<b>FFY 2007 Formula OA Obligations YTD (10/31/06) (Total)</b>						<b>925,911,623</b>	<b>(2,320,501)</b>	<b>-0.3%</b>	<b>928,232,124</b>

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**Assumptions:**

- < Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).
- < Obligations include obligations, deobligations, exchanges, FTAs.

**Footnotes:**

- <sup>1</sup> The projected base FFY 2008 OA is calculated based on 47 days actual OA per FRO's report dated November 5, 2007. This 47-day Local OA amount is then annualized to create an FFY 2008 OA Projection (projected base OA lowered by \$51 - variance in FFY 2007 final OA [see footnote 12 in September 30, 2007 Delivery report]).
- <sup>2</sup> Balance of FFY 2007 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. When DLA, as a whole, under delivers the OA in an FFY and this under delivered OA is "lost" to the State because of DLA under delivery -- this "lost" OA may not be repaid to DLA.
- <sup>3</sup> The \$50,000,000 payback from State to DLA based on FFY 2008 Estimated apportionments (received from Programming). State to repay DLA \$200,000,000 over four years [\$50 M each for FFY '05, '06, '07, and '08].
- <sup>4</sup> This is projected FFY 2008 OA with the adjustments for FFY 2007 OA Over or Under Delivery; \$50,000,000 OA payback for FFY 2008; and National Environmental Policy Act (NEPA) delegation for FFY 2008.
- <sup>5</sup> Balance of FFY 2008 Target OA per date of report -- At the end of FFY 2008 (September 30, 2008 report) this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.
- <sup>6</sup> Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2009 or FFY 2010.
- <sup>7</sup> The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006.
- <sup>8</sup> Rail information is included here for informational purposes. Beginning with the October 31, 2007 Delivery Report -- Rail Obligations/Deobligations and OA will no longer be included in Local Assistance Amounts. However, necessary to show Rail's information for continuity from FFY 2007 September 30, 2007 Delivery Report. Rail FFY 2008 carry-over and payback OA going to Capital for FFY 2008. This does not impact Projected FFY 2008 OA for the Regions or Programs, only Local Assistance Total OA. Per agreement Rail will participate in the FFY 2008 payback of \$50,000,000 to Local Assistance (see footnote 3).
- <sup>9</sup> Based on FFY 2007 September 30, 2007 year-end reconciliation with FRO, this amount is an adjustment to OA that will be made in FFY 2008. The \$899,806 equals the \$800,993.51 OA adjustment plus the \$98,812 carry-over OA (see September 30, 2007 Delivery report footnotes 11 and 12). These adjustments increase OA to the Locals in FFY 2008.
- <sup>10</sup> Projected FFY 2008 Target OA includes OA adjustments to the "Total" as follows: 1) Decrease to Local's OA of \$51 for variance to FRO numbers for Local's FFY 2007 remaining OA (see September 30, 2007 Delivery report footnote 12); 2) Increase to Local's OA of \$800,993.51 for post FFY 2007 OA adjustments based on reconciliation with FRO (see September 30, 2007 Delivery report footnote 11); 3) Increase to Local's OA of \$98,812 for "carry-over" FFY 2007 OA (see September 30, 2007 Delivery report footnote 12); and 4) removes Rail's FFY 2007 carry-over OA and Rail's share of \$50 million of OA payback from Capital (reduces Local's OA).